

MONTHLY FINANCIAL REPORT FOR INDIVIDUAL(S) NOT ENGAGED IN BUSINESS

Case No. 18-14536Report Month/Year Jan 1 - Jan 31, 2019Debtor: Timothy Eyman

INSTRUCTIONS: The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:

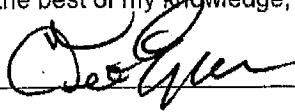
Yes No

UST-21	Comparative Balance Sheet , or debtor's balance sheet. The debtor's balance sheet, if used, <u>shall include a breakdown of pre- and post-petition liabilities</u> . The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-22	Summary of Receipts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-23	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-23 Continuation Sheets	Financial Account Detail A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-24 Part A	Other Financial Disclosures - Real Estate and Property Sales When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UST-24 Part B	Other Financial Disclosures - Insurance, etc. For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Signature(s):



Date:

2/11/19

The debtor, or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor Timothy Eyman

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UST- 21 STATEMENT OF FINANCIAL CONDITION

INSTRUCTIONS: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow standard accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For each remaining asset, the debtor may use the value listed in the last filed Schedule A/B, or the current value. Footnotes or explanations, if any, may be attached to this page.

As of month ending		January 31, 2019		
ASSETS				
Cash		10		
Checking Account(s)		465,615.94		
Savings Account(s)		3755.53		
Investment/Brokerage Account(s)				
IRA/Retirement Account(s)		207571.00		
Remaining Personal Property (per Schedule B but excluding all accounts listed above)		573281.56		
Real Property (Schedule A)				
1. Residence		900000.00		
2.				
3.				
4.				
(Attach additional sheets if needed)				
Other Assets (list all assets not included above, including assets acquired post-petition, if any)				
TOTAL ASSETS		2,150,224.03		
LIABILITIES				
Pre-petition Liabilities				
Secured Debt (Schedule D)		0.00		
Priority Unsecured Debt (Schedule E)		0.00		
Unsecured Debt (Schedule F)		3177000.00		
Total Pre-petition Liabilities				
Post-petition Liabilities				
Mortgage/Rent Payments Due				
Other Secured Debt				
Unpaid Real Property Taxes				
Other Unpaid Taxes (specify)				
Other Unpaid Debts (specify)				
Total Post-petition Liabilities				
TOTAL LIABILITIES		3177000.00		
NET WORTH (TOTAL ASSETS MINUS TOTAL LIABILITIES)		1,026,775.97		

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UST- 22, SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate (e.g., rental income from more than one property).

Type of Receipt	Gross Amount	Net Amount
Wages or salary	\$10,736	
Social security, pension, or 401k distributions		
Rental income (itemize by property)		
Collection of accounts receivable or note payable (specify source)		
Loan or other financing proceeds (specify source)		
Proceeds from sale of real property		
Proceeds from sale of personal property		
Other (explain) Gifts for legal defense fund for legal costs, bankruptcy costs, and other govt charges	15,822.47 18,822.88 40.00	
TOTAL RECEIPTS FOR THIS MONTH	29,681.87 4.34 <u>29,626.16</u>	

Notes:

Key 4040 13.15 interest
 Key 4047 2.76 interest
 Heritage 6634 7.00 interest
 Heritage 6676 0 interest
 BoA Sav. 2926 .03 interest
 BoA checking 2926 4.34 interest

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UST-23, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial account or other source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY OF DISBURSEMENTS page.

QUARTERLY FEES: Each month the debtor must provide an accurate disbursement total for purposes of calculating its obligation to pay statutory fees to the U.S. Trustee pursuant to 28 U.S.C. 1930 (a) (6). The disbursement total includes all payments made by the bankruptcy estate during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash payments. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions excluded from the disbursement total are transfers among estate accounts during the same reporting month.

A fee payment is due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. The debtor is reminded that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is responsible for calculating disbursements for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to compute the disbursement total, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000.

* By necessity, the fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the debtor's report for the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

Summary of Disbursements

Total disbursements from all UST-23 Continuation Sheet(s)

17,842.80

Cash payments not included in total above (if any)

N/A

Disbursements made by another party on behalf of the debtor (if any)

N/A

Disbursements made pursuant to a sale of the debtor's assets (if any)

N/A

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES

17,842.80

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the U.S. Trustee?Yes ☐No ☒

If Yes, list each quarter that is delinquent and the amount due.

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Bank of America checking acct # 2926		
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____			
Beginning cash balance		234,655.33	
Add:	Transfers in from other accounts	10,736.00	
Loan or financing proceeds deposited to this account (identify source)			
Other receipts deposited to this account		394.37 10,736.00 +233.60 + 4.34 42.79 + 100 + 13.69	
Total cash available this month		245,785.70 244,345.33	
Subtract:	Transfers out to other accounts	200.00	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		14,647.39	
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.	
Adjustments, if any (explain)			
Ending cash balance		230,938.31	
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> <input type="checkbox"/>	No <input type="checkbox"/> <input checked="" type="checkbox"/>

UST-23 CONTINUATION SHEET, Number _____ of _____

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Bank of America 2926	
Purpose of this account (select one): <input type="checkbox"/> Checking <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		3715.50
Add:	Transfers in from other accounts	
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	
Total cash available this month		40.03
Subtract:	Transfers out to other accounts	
	Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance		3755.53
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No <input type="checkbox"/> <input checked="" type="checkbox"/>

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Key Bank 4040	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	104,776.81	
Add: Transfers in from other accounts		
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account	1315	
Total cash available this month		
Subtract: Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		
	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.	
Adjustments, if any (explain)		
Ending cash balance	104,789.96	
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> <input type="checkbox"/>
		No <input type="checkbox"/> <input checked="" type="checkbox"/>

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Key Bank 4057	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance	59,340.71	
Add: Transfers in from other accounts		
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account	18,822.88 17,122.88 15,622.88	
Total cash available this month	78,163.59	
Subtract: Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	3195.41	
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance	74,968.18	
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> <input type="checkbox"/>
		No <input type="checkbox"/> <input checked="" type="checkbox"/>

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Heritage Bank 6676	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		3.90
Add: Transfers in from other accounts		
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		0
Total cash available this month		
Subtract: Transfers out to other accounts		
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance		3.90
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/>

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UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	Heritage Bank 6634	
Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/brokerage <input type="checkbox"/> IRA/retirement <input type="checkbox"/> Funds held in trust by debtor's attorney <input type="checkbox"/> Other (explain) _____		
Beginning cash balance		54,908.59
Add:	Transfers in from other accounts	
Loan or financing proceeds deposited to this account (identify source)		
Other receipts deposited to this account		7.00
Total cash available this month		
Subtract:	Transfers out to other accounts	
Disbursements from this account (all checks written for the month plus cash withdrawals, if any)		
		Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, Summary of Disbursements.
Adjustments, if any (explain)		
Ending cash balance		54,915.59
Does this CONTINUATION SHEET include the following supporting documents, as required: A monthly bank statement (or attorney's trust account statement); If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		Yes <input checked="" type="checkbox"/> <input type="checkbox"/> No <input type="checkbox"/> <input checked="" type="checkbox"/>

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**UST-24 PART A, OTHER FINANCIAL
DISCLOSURES - PROPERTY SALES**

INSTRUCTIONS: Fully answer each question and attach additional sheets if necessary to provide a complete response.

Yes No

Question 1 - Sale or Abandonment of the Debtor's Assets. Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *An escrow statement or similar supporting document must be attached for any sale of real estate and show all disbursements from the gross sale amount including debt payoffs and sales commissions.*

☐☒

Asset Description	Date of Court Approval	Closing Date	Method of Disposition	Gross Sales Price	Net Proceeds Received (&Date)	Escrow Statement or Auctioneers Report Attached?
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1.

2.

3.

4.

5.

Total _____

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-23 entitled "Disbursements made by other parties for the debtor."

Attach additional pages as needed

Question 2 - Financing. During the reporting month, did the debtor receive any funds from an outside funding source, including relatives?

☒☐Date of Court ApprovalAmountSource of fundsDate Received

See attached list of donations received from third parties.

↳ Emailed to UST on 2/14 (RP5)

Total

~~+2,437.06~~ 18,822.88

+ 40.00

18,862.88

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**UST-24 PART B, OTHER FINANCIAL
DISCLOSURES - INSURANCE & OTHER**

Yes

No

Question 3 - Insurance Coverage. Did the debtor renew, modify, or replace any insurance policies during this reporting month? ☐ ☒

Renewals:

Provider

New Premium

Is a Copy Attached to this Report?

Changes:

Provider

New Premium

Is a Copy Attached to this Report?

Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain. ☐ ☒

Question 4 - Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and include payee's name and purpose, payment date, dollar amount, and date of court approval.

None.

Question 5 - Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If yes, list each payment and include professionals name and description of services performed, payment date, dollar amount, and date of court approval.

	<u>Payee</u>	<u>Description of Services</u>	<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>
1.	No				
2.					
3.					
Total					\$ 0.00

Question 6 - Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements have not been received, use the best information available to estimate the fees and costs.

To be determined.

Question 7 - Significant Events. Explain any significant new developments during the reporting month.

Case filed on 11/28/18.

Question 8 - Case Progress. Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.

Case filed on 11/28/18

Bank of America **Online Banking****Regular Savings - 2926: Account Activity Transaction Details****Post date:** 01/25/2019**Amount:** 40.00**Type:** Deposit**Description:** B HOOG DES:CREDIT ID:XXXXX6022926
INDN:BRYAN HOOG CO ID:XXXXX30501 PPD**Merchant name:** B HOOG**Transaction category:** Income: Deposits

3rd party donation
to Legal Defense Fund
deposited into Bank of
America Savings account

~~Additional~~

~~Transactions~~

for Bank of America
joint checking account
ending in 2926

(statement cut-off in
middle of month
so this in all Jan 2019 transactions
printed out)

**Adv Tiered Interest Chkg - 2926: Account Activity**

Balance Summary:\$227,937.87 (available as of today 02/10/2019)




View:today 02/10/2019


All Transactions

~~Ken 1/31/19 \$11,000.00~~
~~Cash 1/31/19 \$2,000.00~~

nu/c9

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
02/04/2019	Online Banking transfer to CHK 1006 Confirmation# 2108624645	C	-70.00	230,315.26
02/04/2019	Microsoft*EA Access 1 M 02/02 PURCHASE msbill.info WA	C	-5.50	230,385.26
02/04/2019	NORTHLAKE TAVERN & PIZZ 02/01 PURCHASE SEATTLE WA	C	-50.54	230,390.76
02/04/2019	SQ *TAYLOR RAY'S CA 02/01 PURCHASE OLYMPIA WA	C	-2.00	230,441.30
02/04/2019	STARBUCKS 02/01 PURCHASE 800-782-7282 WA	C	-25.00	230,443.30
02/04/2019	SQ *WAGNER'S EUROPE 02/01 PURCHASE OLYMPIA WA	C	-11.09	230,468.30
02/04/2019	040 GENE JUAREZ SALONS 01/31 PURCHASE SEATTLE WA Add this deal Click here to earn 10% cash back on your Massage Envy purchase. Keep your body working.	C	-9.00	230,479.39
02/04/2019	040 GENE JUAREZ SALONS 01/31 PURCHASE SEATTLE WA	C	-67.00	230,488.39
02/01/2019	VERIZON WIRELESS DES:PAYMENTS ID:XXXXX5643900001...	C	-179.00	230,555.39
02/01/2019	DISCOUNT-TIRE- 02/01 PURCHASE EVERETT WA	C	-56.52	230,734.39
02/01/2019	POGACHA RESTAURANT 02/01 PURCHASE BELLEVUE WA	C	-28.75	230,790.91
02/01/2019	ARNIES OF MUKILTEO 01/30 PURCHASE MUKILTEO WA	C	-19.32	230,819.66
02/01/2019	CHEVRON 0091841 01/30 PURCHASE BELLEVUE WA	C	-54.81	230,838.98
02/01/2019	BOBS BURGER & BREW - EV 01/30 PURCHASE EVERETT WA	C	-34.52	230,893.79
01/31/2019	WALGREENS STOR 01/31 PURCHASE MUKILTEO WA	C	-19.07	230,928.31
01/31/2019	SHELL Service 01/31 PURCHASE MUKILTEO WA	C	-36.51	230,947.38

Posting Date	Description	Status	Amount	Available Balance
01/31/2019	QFC #5832 01/31 PURCHASE MUKILTEO WA	C	-11.04	230,983.89
01/31/2019	Microsoft *Xbox 01/31 PURCHASE msbill.info WA	C	-4.41	230,994.93
01/31/2019	TEMPLINS TRUCK STOP 01/30 PURCHASE SPRAGUE WA	C	-38.25	230,999.34
01/31/2019	STARBUCKS 01/29 PURCHASE 800-782-7282 WA	C	-25.00	231,037.59
01/30/2019	PIER 1 IMPORTS 01/30 PURCHASE EVERETT WA	C	-94.48	231,062.59
01/30/2019	QFC #5832 01/30 PURCHASE MUKILTEO WA	C	-2.47	231,157.07
01/30/2019	BAKE ME A WISH 01/29 PURCHASE 888-987-9474 NY	C	-119.92	231,159.54
01/30/2019	Microsoft *Xbox 01/30 PURCHASE msbill.info WA	C	-5.50	231,279.46
01/30/2019	Microsoft *Xbox 01/30 PURCHASE msbill.info WA	C	-6.61	231,284.96
01/30/2019	SPIROS PIZZA PASTA 01/28 PURCHASE MUKILTEO WA  Add this deal Earn 10% cash back on your Five Guys Burgers and Fries purchase!	C	-35.88	231,291.57
01/30/2019	2629 AMC ALDERWOOD 16 01/28 PURCHASE LYNNWOOD WA	C	-13.78	231,327.45
01/30/2019	2629 AMC ALDERWOOD 16 01/28 PURCHASE LYNNWOOD WA  Add this deal Earn 10% cash back on your Vudu purchase today!	C	-24.13	231,341.23
01/30/2019	CHEER ENVY 01/28 PURCHASE 425-315-6958 WA	C	-430.00	231,365.36
01/29/2019	COMCAST 8498310 DES:200028517 ID:3136792 INDN:TIM KAREN *EYMAN CO ID:XXXXX13249...	C	-453.84	231,795.36
01/29/2019	QFC #5832 1170 01/29 PURCHASE MUKILTEO WA	C	-337.54	232,249.20
01/29/2019	QFC #5832 01/28 PURCHASE MUKILTEO WA	C	-40.14	232,586.74
01/29/2019	Microsoft *Xbox 01/29 PURCHASE msbill.info WA	C	-6.61	232,626.88
01/29/2019	Microsoft *Xbox 01/29 PURCHASE msbill.info WA	C	-22.07	232,633.49
01/29/2019	MICROSOFT *OFFICE 365 01/28 PURCHASE MSBILL.INFO WA	C	-77.27	232,655.56
01/29/2019	COCO 2.0 01/27 PURCHASE BELLEVUE WA	C	-40.09	232,732.83
01/29/2019	RIDER 01/27 PURCHASE SEATTLE WA  Add this deal Click here to earn 10% cash back on your Shari's Cafe & Pies purchase!	C	-87.67	232,772.92

Posting Date	Description	Status	Amount	Available Balance
01/29/2019	STARBUCKS 01/27 PURCHASE 800-782-7282 WA	C	-25.00	232,860.59
01/28/2019	7-ELEVEN 01/27 PURCHASE MUKILTEO WA	C	-45.67	232,885.59
01/28/2019	SQ *CONCESSIONS 01/27 PURCHASE Bellevue WA	C	-5.00	232,931.26
01/28/2019	SQ *NW RAIN BOWS LL 01/27 PURCHASE RIDGEFIELD WA	C	-40.00	232,936.26
01/28/2019	THE SCOTSMAN BISTRO LL 01/25 PURCHASE MUKILTEO WA	C	-37.75	232,976.26
01/28/2019	SHILO INN OCEAN SHORES 01/25 PURCHASE OCEAN SHORES WA	C	-111.80	233,014.01
01/28/2019	SQ *EXCLUSIVE TEAM GEAR 01/26 PURCHASE Chandler AZ	C	-40.00	233,125.81
01/28/2019	SQ *WAGNER'S EUROPE 01/25 PURCHASE OLYMPIA WA	C	-9.08	233,165.81
01/28/2019	STARBUCKS 01/25 PURCHASE 800-782-7282 WA	C	-25.00	233,174.89
01/28/2019	MAILCHIMP *MONTHLY 01/25 PURCHASE MAILCHIMP.COM GA	C	-146.88	233,199.89
01/28/2019	DANIELS BROILER BV 221 01/24 PURCHASE BELLEVUE WA	C	-344.60	233,346.77
01/28/2019	SHILO INN OCEAN SHORES 01/24 PURCHASE OCEAN SHORES WA  Add this deal Earn 5% cash back when you book your trip through Airbnb.	C	-111.80	233,691.37
01/28/2019	ROMANO'S MACARONI GRIL 01/25 PURCHASE LYNNWOOD WA	C	-40.12	233,803.17

**Adv Tiered Interest Chkg - 2926: Account Activity**

Balance Summary:\$227,937.87 (available as of today 02/10/2019)

View:today 02/10/2019

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
01/28/2019	ROMANO'S MACARONI GRIL 01/24 PURCHASE LYNNWOOD WA	C	-20.01	233,843.29
01/28/2019	060 GENE JUAREZ SALONS 01/24 PURCHASE LYNNWOOD WA	C	-131.00	233,863.30
01/28/2019	STARBUCKS 01/24 PURCHASE 800-782-7282 WA	C	-25.00	233,994.30
01/28/2019	SHILO INN OCEAN SHORES 01/27 REFUND OCEAN SHORES WA	C	223.60	234,019.30
01/25/2019	PUDNO1-SNOHOMISH DES:UTILITY ID:1249963 INDN:TIM EYMAN CO ID:XXXXX05286 WEB	C	-151.41	233,795.70
01/25/2019	OFFICE DEPOT 0 01/25 PURCHASE BELLEVUE WA	C	-73.98	233,947.11
01/25/2019	QFC #5832 01/25 PURCHASE MUKILTEO WA	C	-6.17	234,021.09
01/25/2019	HANAMI SUSHI GRILL 01/24 PURCHASE MUKILTEO WA	C	-61.69	234,027.26
01/25/2019	CHEVRON 0097135 01/24 PURCHASE FIFE WA	C	-55.56	234,088.95
01/25/2019	SQ *WAGNER'S EUROPE 01/24 PURCHASE OLYMPIA WA	C	-9.08	234,144.51
01/25/2019	APL*ITUNES.COM/BILL 01/24 PURCHASE 800-275-2273 CA	C	-2.99	234,153.59
01/25/2019	AVOCADOS MEXICAN RESTA 01/23 PURCHASE EVERETT WA	C	-110.63	234,156.58
01/24/2019	OFFICE DEPOT 0 01/24 PURCHASE BELLEVUE WA	C	-2.81	234,267.21
01/24/2019	STORABLES 19 01/24 PURCHASE LYNNWOOD WA	C	-32.19	234,270.02
01/24/2019	PETCO 276 01/24 PURCHASE LYNNWOOD WA	C	-87.77	234,302.21
01/24/2019	TARGET T- 1830 01/24 PURCHASE Lynnwood WA	C	-118.02	234,389.98
01/24/2019	SHELL Service 01/24 PURCHASE MUKILTEO WA	C	-32.84	234,508.00
01/24/2019	SUBWAY 00226183 01/22 PURCHASE MUKILTEO WA	C	-15.10	234,540.84
	⊕ Add this deal Earn 10% cash back on your Five Guys Burgers and Fries purchase!			

Posting Date	Description	Status	Amount	Available Balance
01/24/2019	CAFE VELOCE 01/22 PURCHASE KIRKLAND WA ⊕ Add this deal Italian cuisine: Earn 10% cash back on your Buca di Beppo purchase!	C	-29.30	234,555.94
01/23/2019	060 GENE JUARE 01/23 PURCHASE LYNNWOOD WA ⊕ Add this deal Click here to earn 10% cash back on your Massage Envy purchase. Keep your body working.	C	-63.00	234,585.24
01/23/2019	HOBBYLOBBY 193 01/23 PURCHASE LYNNWOOD WA	C	-17.63	234,648.24
01/23/2019	TST* TAVERN HALL 01/21 PURCHASE BELLEVUE WA	C	-28.77	234,665.87
01/23/2019	OPC COL*SERVICE FEE 01/21 PURCHASE 800-487-4567 GA	C	-16.59	234,694.64
01/23/2019	WSU TUITION AND FEES 01/21 PURCHASE 866-487-4567 WA	C	-663.77	234,711.23
01/23/2019	THE LODGE SPORTS GRILLE 01/21 PURCHASE MUKILTEO WA ⊕ Add this deal Click here to earn 10% cash back on your Shari's Cafe & Pies purchase!	C	-72.38	235,375.00
01/23/2019	ENTERPRISE CAR TOLLS 01/21 PURCHASE 877-8601258 NY	C	-4.95	235,447.38
01/23/2019	DSW. 01/20 PURCHASE 866-3797463 OH ⊕ Add this deal Click here to earn 10% cash back on your M.GEMI purchase!	C	-88.31	235,452.33
01/22/2019	OFFICE DEPOT 0 01/22 PURCHASE BELLEVUE WA	C	-1.65	235,540.64
01/22/2019	OFFICE DEPOT 0 01/22 PURCHASE EVERETT WA	C	-95.11	235,542.29
01/22/2019	HOBBYLOBBY 100 01/22 PURCHASE EVERETT WA	C	-50.39	235,637.40
01/22/2019	OFFICE DEPOT 0 01/21 PURCHASE BELLEVUE WA	C	-21.45	235,687.79
01/22/2019	QFC #5832 01/20 PURCHASE MUKILTEO WA	C	-46.40	235,709.24
01/22/2019	QFC #5832 01/20 PURCHASE MUKILTEO WA	C	-60.95	235,755.64
01/22/2019	RISTORANTE PARADISO 01/20 PURCHASE 724-2831878 WA	C	-83.60	235,816.59
01/22/2019	CENTURY THEATRES 1118 01/20 PURCHASE BELLEVUE WA	C	-18.55	235,900.19
01/22/2019	CENTURY THEATRES 1118 01/20 PURCHASE BELLEVUE WA	C	-21.37	235,918.74
01/22/2019	BAREMINERALS # 01/20 PURCHASE BELLEVUE WA	C	-37.40	235,940.11

Posting Date	Description	Status	Amount	Available Balance
01/22/2019	STARBUCKS 01/19 PURCHASE 800-782-7282 WA	C	-25.00	235,977.51
01/22/2019	THE LODGE SPORTS GRILLE 01/18 PURCHASE MUKILTEO WA	C	-42.33	236,002.51
01/22/2019	BOBS BURGER & BREW - EV 01/17 PURCHASE EVERETT WA	C	-34.52	236,044.84
01/18/2019	ARCO#07063 01/18 PURCHASE OLYMPIA WA	C	-44.18	236,079.36
01/18/2019	DURGA INC 01/18 PURCHASE TACOMA WA	C	-2.44	236,123.54
01/18/2019	EINSTEIN BROS BAGELS217 01/17 PURCHASE SEATTLE WA	C	-3.29	236,125.98
01/18/2019	TST* PASTA & CO. - UNIV 01/17 PURCHASE SEATTLE WA  Add this deal Italian cuisine: Earn 10% cash back on your Buca di Beppo purchase!	C	-35.29	236,129.27
01/18/2019	IMPARK 00250010 01/17 PURCHASE SEATTLE WA	C	-15.00	236,164.56
01/18/2019	TEC BUSINESS SERVICES 01/16 PURCHASE EVERETT WA	C	-46.08	236,179.56
01/18/2019	STARBUCKS 01/16 PURCHASE 800-782-7282 WA	C	-25.00	236,225.64
01/18/2019	SEATTLE TIMES COMPANY 01/16 PURCHASE 206-464-2111 WA	C	-15.96	236,250.64
01/17/2019	Online Banking transfer to CHK 4811 Confirmation# 2277639654	C	-200.00	236,266.60
01/17/2019	HANAMI SUSHI GRILL 01/16 PURCHASE MUKILTEO WA	C	-98.48	236,466.60

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Adv Tiered Interest Chkg - 2926: Account Activity

Balance Summary:\$227,937.87 (available as of today 02/10/2019)

View:today 02/10/2019

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				

01/17/2019	LIGHTHOUSE FAMILY DENTA 01/16 PURCHASE MUKILTEO WA	C	-38.00	236,565.08
01/17/2019	JOHN HOWIE STEAK 01/15 PURCHASE BELLEVUE WA	C	-43.40	236,603.08

Statement as of 01/17/2019

01/16/2019	Check Image Service Fee	C	-3.00	236,646.48
01/16/2019	Interest Earned	C	4.34	236,649.48
01/16/2019	OFFICE DEPOT 0 01/16 PURCHASE BELLEVUE WA	C	-51.35	236,645.14
01/16/2019	SHELL Service 01/16 PURCHASE MUKILTEO WA	C	-45.23	236,696.49
01/16/2019	Microsoft *Xbox 01/16 MOBILE PURCHASE msbill.info WA	C	-110.39	236,741.72
01/16/2019	STARBUCKS 01/14 PURCHASE 800-782-7282 WA	C	-25.00	236,852.11
01/16/2019	NORDSTROM #0004 01/15 REFUND BELLEVUE WA	C	42.79	236,877.11
01/15/2019	SNOHOMISH-MK DES:YMCA FEE ID:XXXXX668000004 INDN:KAREN EYMAN CO...	C	-105.00	236,834.32
01/15/2019	PUGET SOUND ENER DES:PSE BILL ID:XXXXX01550 INDN:KAREN EYMAN CO...	C	-143.28	236,939.32
01/15/2019	OFFICE DEPOT 0 01/15 PURCHASE BELLEVUE WA	C	-6.47	237,082.60
01/14/2019	QFC #5832 1170 01/14 PURCHASE MUKILTEO WA	C	-279.51	237,089.07
01/14/2019	Microsoft *Xbox 01/14 MOBILE PURCHASE msbill.info WA	C	-66.23	237,368.58
01/14/2019	REGAL CINEMAS ALDERWOOD 01/12 PURCHASE LYNNWOOD WA	C	-18.73	237,434.81
01/14/2019	REGAL CINEMAS ALDERWOOD 01/12 PURCHASE LYNNWOOD WA	C	-26.54	237,453.54
01/14/2019	MICROSOFT *XBOX 01/11 PURCHASE MSBILL.INFO WA	C	-15.45	237,480.08
01/14/2019	HANAMI SUSHI GRILL 01/11 PURCHASE MUKILTEO WA	C	-77.56	237,495.53

Add this deal Earn 10% cash back on

Posting Date	Description	Status	Amount	Available Balance
01/14/2019	STARBUCKS 01/11 PURCHASE 800-782-7282 WA	C	-25.00	237,573.09
01/14/2019	Amazon Prime 01/11 PURCHASE Amzn.com/bill WA	C	-14.34	237,598.09
01/14/2019	HOTELS.COM154872198807 01/11 PURCHASE HOTELS.COM WA	C	-438.27	237,612.43
01/14/2019	TST* HOPS N DROPS - LYN 01/10 PURCHASE LYNNWOOD WA ⊕ Add this deal Italian cuisine: Earn 10% cash back on your Buca di Beppo purchase!	C	-8.90	238,050.70
01/14/2019	ENTERPRISE RENT-A-CAR 01/12 REFUND BELLEVUE WA	C	100.00	238,059.60
01/11/2019	Check 8571	C	-2,500.00	237,959.60
01/11/2019	QFC #5808 01/11 PURCHASE BELLEVUE WA	C	-54.93	240,459.60
01/11/2019	OFFICE DEPOT 0 01/11 PURCHASE BELLEVUE WA	C	-55.28	240,514.53
01/11/2019	AN FORD BELLEV 01/11 PURCHASE BELLEVUE WA ⊕ Add this deal Click here to earn 10% cash back on your Midas service.	C	-494.20	240,569.81
01/11/2019	SAFEWAY FUEL 01/11 PURCHASE EVERETT WA	C	-31.53	241,064.01
01/11/2019	GYRO EXPRESS 01/11 PURCHASE BELLEVUE WA	C	-19.14	241,095.54
01/11/2019	ENTERPRISE RENT-A-CAR 01/10 PURCHASE BELLEVUE WA	C	-100.00	241,114.68
01/11/2019	SQ *TAYLOR RAY'S CAFE A 01/10 PURCHASE Olympia WA	C	-17.96	241,214.68
01/11/2019	SQ *WAGNER'S EUROPE 01/10 PURCHASE OLYMPIA WA	C	-9.35	241,232.64
01/11/2019	AVOCADOS MEXICAN RESTA 01/09 PURCHASE EVERETT WA	C	-41.89	241,241.99
01/11/2019	JOHN HOWIE STEAK 01/09 PURCHASE BELLEVUE WA	C	-237.85	241,283.88
01/11/2019	STARBUCKS 01/09 PURCHASE 800-782-7282 WA	C	-25.00	241,521.73
01/11/2019	CBS ALL ACCESS 01/09 PURCHASE 888-274-5343 CA ⊕ Add this deal Earn 10% cash back on your Vudu purchase today!	C	-6.61	241,546.73
01/10/2019	SOUTHWEST FUEL 01/10 PURCHASE OLYMPIA WA	C	-8.67	241,553.34
01/10/2019	SOUTHWEST FUEL 01/10 PURCHASE OLYMPIA WA	C	-29.63	241,562.01

Posting Date	Description	Status	Amount	Available Balance
01/10/2019	HANAMI SUSHI GRILL 01/09 PURCHASE MUKILTEO WA ⊕ Add this deal Earn 10% cash back on your A&W purchase!	C	-84.18	241,591.64
01/10/2019	TST* GERALDINE S COUNT 01/08 PURCHASE SEATTLE WA	C	-34.83	241,675.82
01/09/2019	BARNESNOBLE 62 01/09 PURCHASE Bellevue WA ⊕ Add this deal Click here to earn 10% cash back on your Audible membership or audiobook purchase!	C	-32.87	241,710.65
01/09/2019	JUSTANSWER *TRIAL 01/08 PURCHASE 800-240-1371 CA	C	-5.00	241,743.52
01/09/2019	COLUMBIA CITY PARKING 01/08 PURCHASE SEATTLE WA	C	-2.00	241,748.52
01/09/2019	IMPARK 00250010 01/08 PURCHASE SEATTLE WA	C	-18.00	241,750.52
01/09/2019	LYFT *RIDE TUE 1PM 01/08 PURCHASE LYFT.COM CA	C	-9.19	241,768.52
01/09/2019	LOT 3 01/07 PURCHASE BELLEVUE WA	C	-43.27	241,777.71
01/09/2019	BOBS BURGER & BREW - EV 01/07 PURCHASE EVERETT WA ⊕ Add this deal Italian cuisine: Earn 10% cash back on your Buca di Beppo purchase!	C	-30.23	241,820.98
01/09/2019	STARBUCKS 01/07 PURCHASE 800-782-7282 WA	C	-25.00	241,851.21
01/08/2019	WALGREENS STOR 01/08 PURCHASE MUKILTEO WA	C	-51.28	241,876.21
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,927.49

**Adv Tiered Interest Chkg - 2926: Account Activity**

Balance Summary:\$227,937.87 (available as of today 02/10/2019)

View:today 02/10/2019

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,932.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,937.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,942.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,947.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,952.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,957.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,962.49
01/08/2019	WA SECRETARY OF STATE 01/07 PURCHASE .WA.GOV WA	C	-5.00	241,967.49
01/08/2019	WA SECRETARY OF STATE 01/06 PURCHASE .WA.GOV WA	C	-5.00	241,972.49
01/08/2019	WA SECRETARY OF STATE 01/06 PURCHASE .WA.GOV WA	C	-5.00	241,977.49
01/07/2019	ALDERWOOD WATER DES:UTIL PYMNT ID:22997000-02 INDN:TIM & KAREN EYMAN...	C	-225.78	241,982.49
01/07/2019	QFC FUEL 1170 01/07 PURCHASE MUKILTEO WA	C	-46.14	242,208.27
01/07/2019	THE HOME DEPOT 01/07 PURCHASE EVERETT WA	C	-89.72	242,254.41
01/07/2019	QFC #5832 01/05 PURCHASE MUKILTEO WA	C	-27.79	242,344.13
01/07/2019	HANAMI SUSHI & GRILL 01/05 PURCHASE MUKILTEO WA	C	-30.75	242,371.92
01/07/2019	VANS #180 01/05 PURCHASE LYNNWOOD WA	C	-132.48	242,402.67
01/07/2019	AMERICAN EAGLE 01/05 PURCHASE LYNNWOOD WA	C	-120.21	242,535.15

Posting Date	Description	Status	Amount	Available Balance
01/07/2019	AMC ALDERWOOD 16 #2629 01/05 PURCHASE LYNNWOOD WA	C	-21.16	242,655.36
01/07/2019	AMC ALDERWOOD 16 #2629 01/05 PURCHASE LYNNWOOD WA	C	-34.62	242,676.52
01/07/2019	STARBUCKS 01/05 PURCHASE 800-782-7282 WA	C	-25.00	242,711.14
01/07/2019	NORDSTROM DIRECT #0808 01/05 PURCHASE CEDAR RAPIDS IA	C	-42.79	242,736.14
01/07/2019	BIS ON MAIN 01/04 PURCHASE BELLEVUE WA	C	-71.25	242,778.93
01/07/2019	CHACES PANCAKE CORRAL 01/04 PURCHASE BELLEVUE WA	C	-18.35	242,850.18
01/07/2019	82568 - RUFAS 2.0 01/04 PURCHASE SEATTLE WA	C	-9.81	242,868.53
01/07/2019	AMAZON.COM*MB7F11L11 AM 01/04 PURCHASE AMZN.COM/BILL WA	C	-33.11	242,878.34
01/07/2019	NORDSTROM DIRECT #0808 01/04 PURCHASE 888-282-6060 IA	C	-240.56	242,911.45
01/07/2019	Amazon Prime 01/04 PURCHASE Amzn.com/bill WA	C	-2.20	243,152.01
01/07/2019	SQ *U.S. COURTHOUSE CAF 01/04 PURCHASE Seattle WA	C	-8.75	243,154.21
01/07/2019	CAFE VELOCE 01/03 PURCHASE KIRKLAND WA	C	-50.00	243,162.96
01/07/2019	AMC ALDERWOOD 16 #2629 01/05 REFUND LYNNWOOD WA	C	13.64	243,212.96
01/07/2019	WA TLR transfer Banking Ctr NORTH SPOKANE #0047407 WA Confirmation# 0488861629	C	10,736.00	243,199.32
01/04/2019	ARCO#83186ARCO 01/04 PURCHASE MUKILTEO WA	C	-46.76	232,463.32
01/04/2019	THE HOME DEPOT 01/04 PURCHASE EVERETT WA	C	-83.00	232,510.08
01/04/2019	LIGHTHOUSE CLEANERS 01/03 PURCHASE MUKILTEO WA	C	-61.40	232,593.08
01/04/2019	SQ *WAGNER'S EUROPE 01/03 PURCHASE OLYMPIA WA	C	-18.59	232,654.48
01/04/2019	PP*Mukilteo Little Leag 01/03 PURCHASE 425-7872826 WA	C	-190.00	232,673.07
01/04/2019	SQ *WAGNER'S EUROPE 01/03 PURCHASE OLYMPIA WA	C	-8.56	232,863.07
01/04/2019	MERCATO RISTORANTE 01/02 PURCHASE OLYMPIA WA	C	-70.80	232,871.63

Posting Date	Description	Status	Amount	Available Balance
01/04/2019	REGAL CINEMAS MARTIN VI 01/02 PURCHASE LACEY WA	C	-16.96	232,942.43
01/04/2019	REGAL CINEMAS MARTIN VI 01/02 PURCHASE LACEY WA	C	-18.25	232,959.39
01/04/2019	TST* GERALDINE S COUNT 01/02 PURCHASE SEATTLE WA	C	-51.42	232,977.64
01/03/2019	VERIZON WIRELESS DES:PAYMENTS ID:XXXXX5643900001...	C	-131.52	233,029.06
01/03/2019	QFC #5832 1170 01/03 PURCHASE MUKILTEO WA	C	-323.93	233,160.58
01/03/2019	COLUMBIA CITY PARKING 01/02 PURCHASE SEATTLE WA	C	-2.00	233,484.51
01/03/2019	CHEESECAKE BELLEVUE 01/01 PURCHASE BELLEVUE WA	C	-21.69	233,486.51
01/03/2019	CACTUS BELLEVUE SQUARE 01/01 PURCHASE BELLEVUE WA	C	-87.35	233,508.20
01/02/2019	RITE AID STORE 01/02 PURCHASE MUKILTEO WA	C	-22.05	233,595.55
01/02/2019	WALGREENS STOR 01/02 PURCHASE MUKILTEO WA	C	-56.37	233,617.60
01/02/2019	OFFICE DEPOT 0 01/02 PURCHASE LACEY WA	C	-8.51	233,673.97
01/02/2019	OFFICE DEPOT 0 01/02 PURCHASE LACEY WA	C	-24.88	233,682.48

Bank of America

Adv Tiered Interest Chkg - 2926: Account Activity

Balance Summary:\$227,937.87 (available as of today 02/10/2019)

View:today 02/10/2019

All Transactions

Posting Date	Description	Status	Amount	Available Balance
Amount included in Available Balance				
01/02/2019	QFC FUEL 1170 01/02 PURCHASE MUKILTEO WA	C	-42.28	233,707.36
01/02/2019	Microsoft*EA Access 1 M 01/02 PURCHASE msbill.info WA	C	-5.50	233,749.64
01/02/2019	QFC #5832 1170 01/01 PURCHASE MUKILTEO WA	C	-71.39	233,755.14
01/02/2019	NORDSTROM #000 01/01 PURCHASE BELLEVUE WA	C	-49.45	233,826.53
01/02/2019	NORDSTROM #000 01/01 PURCHASE BELLEVUE WA	C	-11.55	233,875.98
01/02/2019	NORDSTROM #000 01/01 PURCHASE BELLEVUE WA	C	-275.00	233,887.53
01/02/2019	AMZN Mktp US*M23JF6WE1 01/01 PURCHASE Amzn.com/bill WA	C	-165.54	234,162.53
01/02/2019	HANAMI SUSHI & GRILL 12/31 PURCHASE MUKILTEO WA Add this deal Earn 10% cash back on your Five Guys Burgers and Fries purchase!	C	-68.78	234,328.07
01/02/2019	STARBUCKS 12/31 PURCHASE 800-782-7282 WA	C	-25.00	234,396.85
01/02/2019	LYFT *RIDE MON 3PM 12/31 PURCHASE lyft.com CA	C	-7.98	234,421.85
01/02/2019	LYFT *RIDE MON 3PM 12/31 PURCHASE lyft.com CA	C	-6.21	234,429.83
01/02/2019	LYFT *RIDE MON 2PM 12/31 PURCHASE lyft.com CA	C	-5.92	234,436.04
01/02/2019	LYFT *RIDE MON 2PM 12/31 PURCHASE lyft.com CA	C	-5.96	234,441.96
01/02/2019	PRICELINE*HOTEL RL OL 12/31 PURCHASE 800-774-2354 CT	C	-86.99	234,447.92
01/02/2019	AMC ALDERWOOD 16 #2629 12/30 PURCHASE LYNNWOOD WA	C	-14.89	234,534.91
01/02/2019	AMC ALDERWOOD 16 #2629 12/30 PURCHASE LYNNWOOD WA	C	-24.13	234,549.80
01/02/2019	MUKILTEO ACE HARDWARE 12/30 PURCHASE MUKILTEO WA	C	-32.19	234,573.93
01/02/2019	DAIRY QUEEN #42515 12/30 PURCHASE LYNNWOOD WA	C	-24.21	234,606.12

→ \$14,647.39

Posting Date	Description	Status	Amount	Available Balance
01/02/2019	STARBUCKS 12/30 PURCHASE 800-782-7282 WA	C	-25.00	234,630.33
12/31/2018	COMCAST 8498310 DES:200028517 ID:8960148 INDN:TIM KAREN *EYMAN CO ID:XXXXX13249...	C	-364.43	234,655.33
12/31/2018	Online Banking transfer to CHK 1006 Confirmation# 3330567765	C	-339.00	235,019.76
12/31/2018	TARGET T- 1830 12/30 PURCHASE Lynnwood WA	C	-122.49	235,358.76
12/31/2018	WALGREENS STOR 12/30 PURCHASE MUKILTEO WA	C	-37.80	235,481.25
12/31/2018	GOOD2GOREPLENISH 12/30 PURCHASE 866-936-8246 WA	C	-50.00	235,519.05
12/31/2018	SPA TEN 20 12/30 PURCHASE EDMONDS WA	C	-82.00	235,569.05
12/31/2018	OFFICE DEPOT 0 12/29 PURCHASE BELLEVUE WA	C	-49.49	235,651.05
12/31/2018	JOHN HOWIE STEAK 12/29 PURCHASE BELLEVUE WA	C	-27.00	235,700.54
12/31/2018	020 GENE JUARE 12/29 PURCHASE BELLEVUE WA Ⓢ Add this deal Click here to earn 10% cash back on your Massage Envy purchase. Keep your body working.	C	-217.00	235,727.54
12/31/2018	AMC FACTORIA 8 #2434 12/29 PURCHASE BELLEVUE WA Ⓢ Add this deal Earn 10% cash back on your Vudu purchase today!	C	-8.79	235,944.54
12/31/2018	AMC FACTORIA 8 #2434 12/29 PURCHASE BELLEVUE WA	C	-19.55	235,953.33
12/31/2018	AMC FACTORIA 8 #2434 12/29 PURCHASE BELLEVUE WA	C	-25.83	235,972.88
12/31/2018	AVOCADOS MEXICAN RESTA 12/28 PURCHASE EVERETT WA	C	-55.83	235,998.71
12/31/2018	CAFE VELOCE 12/27 PURCHASE KIRKLAND WA	C	-40.20	236,054.54
12/31/2018	ANTHONY'S SEAFOOD GRILL 12/27 PURCHASE LYNNWOOD WA	C	-50.39	236,094.74
12/31/2018	WA DRIVER LICENSE RENEW 12/26 PURCHASE 360-902-7470 WA	C	-13.00	236,145.13
12/31/2018	HANAMI SUSHI & GRILL 12/26 PURCHASE MUKILTEO WA Ⓢ Add this deal Earn 10% cash back on your A&W purchase!	C	-59.40	236,158.13
12/31/2018	MACYS .COM 12/24 PURCHASE 800-289-6229 OH	C	-217.49	236,217.53



P.O. Box 15284
Wilmington, DE 19850

TIMOTHY DONALD EYMAN
KAREN EYMAN
11913 59TH AVE W
MUKILTEO, WA 98275-5569

Customer service information

Customer service: 1.800.432.1000
TDD/TTY users only: 1.800.288.4408
En Español: 1.800.688.6086
bankofamerica.com
Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for December 15, 2018 to January 16, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Adv Tiered Interest Chkg	0000 0000 2926	\$236,646.48	Page 3
Regular Savings	0000 0000 2926	\$3,715.53	Page 11
Total balance		\$240,362.01	

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

TIMOTHY DONALD EYMAN KAREN EYMAN

Beginning balance on December 15, 2018	\$252,765.81
Deposits and other additions	11,444.52
Withdrawals and other subtractions	-24,799.76
Checks	-2,761.09
Service fees	-3.00
Ending balance on January 16, 2019	\$236,646.48

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.34.

Date	Description	Amount
12/26/18	Counter Credit	547.75
01/07/19.	WA TLR transfer	10,736.00
01/07/19	CHECKCARD 0105 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 7461043900600402716	13.64
01/14/19	CHECKCARD 0112 ENTERPRISE RENT-A-CAR BELLEVUE WA 7416407901301815535	100.00
01/16/19	CHECKCARD 0115 NORDSTROM #0004 BELLEVUE WA 7444500901600091513	42.79
01/16/19	Interest Earned	4.34
Total deposits and other additions		\$11,444.52

Withdrawals and other subtractions

Date	Description	Amount
12/17/18	CHECKCARD 1215 MACYS .COM 800-289-6229 OH 24445738349200145019422	-194.29
12/17/18	CHECKCARD 1215 MACYS .COM 800-289-6229 OH 24445738349200145019349	-128.03
12/17/18	CHECKCARD 1213 RED ROOF INN 10304 SEATTLE WA 24431068348750040326446	-11.00
12/17/18	CHECKCARD 1213 BOBS BURGER & BREW - EV EVERETT WA 24269798348500800364999	-22.10
12/17/18	CHECKCARD 1214 STARBUCKS 800-782-7282 WA 24692168348100348861748	-25.00
12/17/18	CHECKCARD 1213 HILTON AIRPORT PRKNG SEATTLE WA 24755428348173480608807	-10.00
12/17/18	CHECKCARD 1213 REGAL EVERETT STADIUM 1 EVERETT WA 24755428348173481422372	-12.96
12/17/18	CHECKCARD 1213 REGAL EVERETT STADIUM 1 EVERETT WA 24755428348173481423305	-8.77
12/17/18	CHECKCARD 1214 WWP HOLIDAY PHOTOS 117 LYNNWOOD WA 24431068349200265500860	-54.73
12/17/18	CHECKCARD 1215 ANTHONY'S SEAFOOD GRILL LYNNWOOD WA 24055238349207002635481	-65.69
12/17/18	ALBERTSONS STO 12/15 #000988207 PURCHASE ALBERTSONS STORE LYNNWOOD WA	-14.41
12/17/18	CHECKCARD 1216 STARBUCKS 800-782-7282 WA 24692168350100653029563	-25.00
12/17/18	CHECKCARD 1216 AMZN MKTP US*M24BXOZJO AMZN.COM/BILLWA 24431068350083308311701	-38.93
12/17/18	QFC #5832 1170 12/15 #000222853 PURCHASE QFC #5832 1170 MUKILTEO WA	-70.04
12/17/18	STAPLES 1338 12/16 #000245183 PURCHASE STAPLES 1338 LYNNWOOD WA	-6.55
12/17/18	QFC #5832 12/16 #000005051 PURCHASE 11700 MUKILTEO MUKILTEO WA	-54.80
12/17/18	QFC #5832 12/17 #000038244 PURCHASE 11700 MUKILTEO MUKILTEO WA	-36.04
12/17/18	ALBERTSONS STO 12/17 #000633027 PURCHASE ALBERTSONS STORE LYNNWOOD WA	-37.51
12/17/18	RITE AID STORE 12/17 #000318791 PURCHASE RITE AID STORE - MUKILTEO WA	-16.52
12/17/18	SNOHOMISH-MK DES:YMCA FEE ID:13801668000004 INDN:KAREN EYMAN CO ID:6910565561 PPD	-105.00
12/18/18	CHECKCARD 1216 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610438351004039087961	-13.64
12/18/18	CHECKCARD 1216 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610438351004039088001	-17.96
12/18/18	WALGREENS STOR 12/18 #000811667 PURCHASE WALGREENS STORE 1 BELLEVUE WA	-1.89
12/19/18	CHECKCARD 1217 HANAMI SUSHI & GRILL MUKILTEO WA 24323048352398100269803	-89.15
12/19/18	CHECKCARD 1219 QFC FUEL 1170 MUKILTEO WA	-31.71
12/19/18	RITE AID STORE 12/19 #000003169 PURCHASE RITE AID STORE - EVERETT WA	-20.83
12/19/18	QFC #5832 12/19 #000007446 PURCHASE 11700 MUKILTEO MUKILTEO WA	-54.38
12/20/18	CHECKCARD 1218 STARBUCKS STORE 03411 MUKILTEO WA 24692168353100907793888	-14.52
12/20/18	CHECKCARD 1218 RISTORANTE PARADISO 724-2831878 WA 24000978353605002705073	-61.94
12/20/18	SHELL Service 12/20 #000837427 PURCHASE SHELL Service Sta EVERETT WA	-51.83
12/20/18	QFC #5832 12/20 #000503514 PURCHASE 11700 MUKILTEO MUKILTEO WA	-44.72
12/21/18	CHECKCARD 1220 RED ROBIN NO 44 EVERETT WA 24445008354300526569209	-49.15
12/21/18	CHECKCARD 1220 WSU SUCCESS&CAREERCTR 509-335-8989 WA 24431068354286323801160	-50.00

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/21/18	CHECKCARD 1219 WSU TUITION AND FEES 866-487-4567 WA 24431068354638102606832	-10,477.10
12/21/18	CHECKCARD 1219 OPC COL*SERVICE FEE 800-487-4567 GA 24445008354500577746438	-261.93
12/21/18	CHECKCARD 1219 MUKILTEO ACE HARDWARE MUKILTEO WA 24388948354630196103756	-51.88
12/24/18	CHECKCARD 1220 REGAL EVERETT STADIUM 1 EVERETT WA 24755428355173556104061	-21.40
12/24/18	CHECKCARD 1220 REGAL EVERETT STADIUM 1 EVERETT WA 24755428355173556105951	-14.00
12/24/18	CHECKCARD 1221 STARBUCKS 800-782-7282 WA 24692168355100126266847	-25.00
12/24/18	CHECKCARD 1221 BLOOMINGDALES .COM 800-289-6229 OH 24445738356600140175238	-166.10
12/24/18	CHECKCARD 1220 BOBS BURGER & BREW - EV EVERETT WA 24269798355500863770876 RECURRING	-43.75
12/24/18	CHECKCARD 1222 MACYS .COM 800-289-6229 OH 24445738357600106652914	-220.79
12/24/18	CHECKCARD 1221 LOT 3 BELLEVUE WA 24755428356173561091096	-195.77
12/24/18	CHECKCARD 1222 LUCKY STRIKE BELLEVUE BELLEVUE WA 24013398357003209211131	-104.00
12/24/18	CHECKCARD 1222 DIN TAI FUNG RESTAURANT BELLEVUE WA 24428068357500911418258	-215.20
12/24/18	CHECKCARD 1222 LUCKY STRIKE BELLEVUE BELLEVUE WA 24013398357003209212097	-98.50
12/24/18	CHECKCARD 1222 CENTURY THEATRES 1118 BELLEVUE WA 24692168357100524074650	-110.49
12/24/18	CHECKCARD 1222 CENTURY THEATRES 1118 BELLEVUE WA 24692168357100524072217	-40.34
12/24/18	QFC #5832 1170 12/23 #000013119 PURCHASE QFC #5832 1170 MUKILTEO WA	-103.15
12/24/18	BKOFAMERICA ATM 12/24 #000004552 WITHDRWL HARBOUR POINTE MUKILTEO WA	-300.00
12/24/18	NORDSTROM #001 12/24 #000304325 PURCHASE NORDSTROM #0010 3 LYNNWOOD WA	-87.93
12/24/18	ALBERTSONS STO 12/24 #000130833 PURCHASE ALBERTSONS STORE LYNNWOOD WA	-37.95
12/24/18	WALGREENS STOR 12/24 #000562762 PURCHASE WALGREENS STORE 1 MUKILTEO WA	-244.10
12/26/18	CHECKCARD 1224 APL*ITUNES.COM/BILL 800-275-2273 CA 24692168358100162864387 RECURRING	-2.99
12/26/18	CHECKCARD 1225 SEATTLE TIMES COMPANY 206-464-2111 WA 24431058359200286301130	-15.96
12/26/18	CHECKCARD 1224 COLUMBIA CITY PARKING SEATTLE WA 24247608358300599129389	-2.00
12/26/18	CHECKCARD 1225 FANDANGO.COM FANDANGO.COM CA 24692168359100490879080	-28.37
12/26/18	CHECKCARD 1224 TST* GERALDINE S COUNT E SEATTLE WA 24445008358200118984657	-34.63
12/26/18	CHECKCARD 1224 REGAL CINEMAS ALDERWOOD LYNNWOOD WA 24755428359153595520960	-21.94
12/26/18	CHECKCARD 1225 MICROSOFT *XBOX MSBILL.INFO WA 24430998359400320013562	-11.03
12/26/18	QFC #5832 1170 12/26 #000129034 PURCHASE QFC #5832 1170 MUKILTEO WA	-239.14
12/26/18	QFC #5832 12/26 #000005706 PURCHASE 11700 MUKILTEO MUKILTEO WA	-12.22
12/26/18	WA DOL LIC & R 12/26 #000847288 PURCHASE WA DOL LIC & REG LYNNWOOD WA	-370.75
12/26/18	NORDSTROM #001 12/26 #000810133 PURCHASE NORDSTROM #0010 3 LYNNWOOD WA	-104.62

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Withdrawals and other subtractions - continued

Date	Description	Amount
12/26/18	TARGET T- 1830 12/26 #000327708 PURCHASE TARGET T- 1830 Lynnwood WA	-100.94
12/26/18	PUDNO1-SNOHOMISH DES:UTILITY ID:6026781 INDN:TIM EYMAN CO ID:0000005286 WEB	-175.15
12/27/18	CHECKCARD 1224 SAKUMA JAPANESE RESTAUR MUKILTEO WA 24022448360900016600215	-107.98
12/27/18	CHECKCARD 1226 COLUMBIA CITY PARKING SEATTLE WA 24247608360300442859030	-2.00
12/27/18	TARGET T- 1830 12/27 #000611824 PURCHASE TARGET T- 1830 Lynnwood WA	-42.68
12/27/18	RITE AID STORE 12/27 #000337731 PURCHASE RITE AID STORE - LYNNWOOD WA	-14.00
12/27/18	SHELL Service 12/27 #000414862 PURCHASE SHELL Service Sta KIRKLAND WA	-52.93
12/27/18	Online Banking transfer to CHK 4811 Confirmation# 3296237875	-200.00
12/28/18	CHECKCARD 1226 MACYS .COM 800-289-6229 OH 24445738361500487015232	-110.38
12/28/18	CHECKCARD 1226 CHEER ENVY 425-315-6958 WA 24257948361029010869354	-230.00
12/28/18	CHECKCARD 1226 CHEER ENVY 425-315-6958 WA 24257948361029010869362	-115.00
12/28/18	CHECKCARD 1226 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610438361004035146298	-13.64
12/28/18	CHECKCARD 1227 Microsoft *Xbox msbill.info WA 24204298361000337783622 RECURRING	-33.11
12/28/18	CHECKCARD 1227 Microsoft *Xbox msbill.info WA 24204298361000335130644 RECURRING	-38.62
12/28/18	QFC #5832 1170 12/28 #000725719 PURCHASE QFC #5832 1170 MUKILTEO WA	-248.77
12/28/18	QFC #5832 12/28 #000005418 PURCHASE 11700 MUKILTEO MUKILTEO WA	-7.12
12/28/18	ALBERTSONS STO 12/28 #000835943 PURCHASE ALBERTSONS STORE LYNNWOOD WA	-23.01
12/31/18	CHECKCARD 1228 MACYS .COM 800-289-6229 OH 24445738363600142399522	-217.49
12/31/18	CHECKCARD 1226 HANAMI SUSHI & GRILL MUKILTEO WA 24323048362395700277853	-59.40
12/31/18	CHECKCARD 1229 WA DRIVER LICENSE RENEW 360-902-7470 WA 24431068363207822305304	-13.00
12/31/18	CHECKCARD 1227 ANTHONY'S SEAFOOD GRILL LYNNWOOD WA 24055238362207002652652	-50.39
12/31/18	CHECKCARD 1227 CAFE VELOCE KIRKLAND WA 24013398362003746031672	-40.20
12/31/18	CHECKCARD 1228 AVOCADOS MEXICAN RESTA EVERETT WA 24269798363500886661318	-55.83
12/31/18	CHECKCARD 1229 AMC FACTORIA 8 #2434 BELLEVUE WA 24610438364004027129549	-25.83
12/31/18	CHECKCARD 1229 AMC FACTORIA 8 #2434 BELLEVUE WA 24610438364004027129572	-19.55
12/31/18	CHECKCARD 1229 AMC FACTORIA 8 #2434 BELLEVUE WA 24610438364004027129580	-8.79
12/31/18	O20 GENE JUARE 12/29 #000400648 PURCHASE 550 106TH AVE NE BELLEVUE WA	-217.00
12/31/18	CHECKCARD 1229 JOHN HOWIE STEAK BELLEVUE WA 24707808364018047858786	-27.00
12/31/18	OFFICE DEPOT O 12/29 #000746838 PURCHASE OFFICE DEPOT O0 1 BELLEVUE WA	-49.49
12/31/18	SPA TEN 20 12/30 #000236037 PURCHASE SPA TEN 20 EDMONDS WA	-82.00
12/31/18	CHECKCARD 1230 GOOD2GOREPLENISH 866-936-8246 WA 24431068365207530606991	-50.00
12/31/18	WALGREENS STOR 12/30 #000718083 PURCHASE WALGREENS STORE 1 MUKILTEO WA	-37.80
12/31/18	TARGET T- 1830 12/30 #000411630 PURCHASE TARGET T- 1830 Lynnwood WA	-122.49
12/31/18	Online Banking transfer to CHK 1006 Confirmation# 3330567765	-339.00

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TIMOTHY DONALD EYMAN | Account # 000000000000 2926 | December 15, 2018 to January 16, 2019

Withdrawals and other subtractions - continued

Date	Description	Amount
12/31/18	COMCAST 8498310 DES:XXXXXXXX ID:8960148 INDN:TIM KAREN *EYMAN CO ID:0000213249 PPD	-364.43
01/02/19	CHECKCARD 1231 STARBUCKS 800-782-7282 WA 24692168365100697665367	-25.00
01/02/19	CHECKCARD 1231 DAIRY QUEEN #42515 LYNNWOOD WA 24231688365400100100258	-24.21
01/02/19	CHECKCARD 1230 MUKILTEO ACE HARDWARE MUKILTEO WA 24388948365630166828991	-32.19
01/02/19	CHECKCARD 1230 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610438365004034149810	-24.13
01/02/19	CHECKCARD 1230 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610438365004034149844	-14.89
01/02/19	CHECKCARD 0101 PRICELINE*HOTEL RL OL 800-774-2354 CT 24692169001100406640584	-86.99
01/02/19	CHECKCARD 1231 LYFT *RIDE MON 2PM lyft.com CA 24055239001400966067265	-5.96
01/02/19	CHECKCARD 1231 LYFT *RIDE MON 2PM lyft.com CA 24055239001400966067166	-5.92
01/02/19	CHECKCARD 1231 LYFT *RIDE MON 3PM lyft.com CA 24055239001400966183856	-6.21
01/02/19	CHECKCARD 1231 LYFT *RIDE MON 3PM lyft.com CA 24055239001400966183815	-7.98
01/02/19	CHECKCARD 0101 STARBUCKS 800-782-7282 WA 24692169001100227973461	-25.00
01/02/19	CHECKCARD 1231 HANAMI SUSHI & GRILL MUKILTEO WA 24323049001396600286346	-68.78
01/02/19	CHECKCARD 0102 AMZN Mktp US*M23JF6WE1 Amzn.com/billWA 24692169002100673083681	-165.54
01/02/19	NORDSTROM #000 01/01 #000330357 PURCHASE NORDSTROM #0004 1 BELLEVUE WA	-275.00
01/02/19	NORDSTROM #000 01/01 #000809592 PURCHASE NORDSTROM #0004 1 BELLEVUE WA	-11.55
01/02/19	NORDSTROM #000 01/01 #000811305 PURCHASE NORDSTROM #0004 1 BELLEVUE WA	-49.45
01/02/19	QFC #5832 1170 01/01 #000317250 PURCHASE QFC #5832 1170 MUKILTEO WA	-71.39
01/02/19	CHECKCARD 0102 Microsoft*EA Access 1 M msbill.info WA 24204299002000150953636 RECURRING	-5.50
01/02/19	CHECKCARD 0102 QFC FUEL 1170 MUKILTEO WA	-42.28
01/02/19	OFFICE DEPOT 0 01/02 #000923103 PURCHASE OFFICE DEPOT 00 6 LACEY WA	-24.88
01/02/19	OFFICE DEPOT 0 01/02 #000650744 PURCHASE OFFICE DEPOT 00 6 LACEY WA	-8.51
01/02/19	WALGREENS STOR 01/02 #000455287 PURCHASE WALGREENS STORE 1 MUKILTEO WA	-56.37
01/02/19	RITE AID STORE 01/02 #000360038 PURCHASE RITE AID STORE - MUKILTEO WA	-22.05
01/03/19	CHECKCARD 0101 CACTUS BELLEVUE SQUARE BELLEVUE WA 24055239002200888400415	-87.35
01/03/19	CHECKCARD 0102 CHEESECAKE BELLEVUE BELLEVUE WA 24431069003091528000045	-21.69
01/03/19	CHECKCARD 0102 COLUMBIA CITY PARKING SEATTLE WA 24247609002300501267028	-2.00
01/03/19	QFC #5832 1170 01/03 #000228731 PURCHASE QFC #5832 1170 MUKILTEO WA	-323.93
01/03/19	VERIZON WIRELESS DES:PAYMENTS ID:032565643900001 INDN:0000000032565643900001 CO ID:1223344794 PPD	-131.52
01/04/19	CHECKCARD 0103 TST* GERALDINE S COUNT E SEATTLE WA 24445009003500496122730	-51.42
01/04/19	CHECKCARD 0102 REGAL CINEMAS MARTIN VI LACEY WA 24755429003160034622412	-18.25

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
01/04/19	CHECKCARD 0102 REGAL CINEMAS MARTIN VI LACEY WA 24755429003160034618493	-16.96
01/04/19	CHECKCARD 0103 MERCATO RISTORANTE OLYMPIA WA 24013399003000291428892	-70.80
01/04/19	CHECKCARD 0103 SQ *WAGNER'S EUROPE OLYMPIA WA 24492159003741340884050	-8.56
01/04/19	CHECKCARD 0103 PP*Mukilteo Little Leag 425-7872826 WA 24310339003002230634917	-190.00
01/04/19	CHECKCARD 0103 SQ *WAGNER'S EUROPE OLYMPIA WA 24492159003854238179069	-18.59
01/04/19	CHECKCARD 0103 LIGHTHOUSE CLEANERS MUKILTEO WA 24275399003900016500094	-61.40
01/04/19	THE HOME DEPOT 01/04 #000411591 PURCHASE THE HOME DEPOT #4 EVERETT WA	-83.00
01/04/19	CHECKCARD 0104 ARCO#83186ARCO MUKILTEO WA	-46.76
01/07/19	CHECKCARD 0103 CAFE VELOCE KIRKLAND WA 24013399004000425686059	-50.00
01/07/19	CHECKCARD 0104 SQ *U.S. COURTHOUSE CAF Seattle WA 24692169004100133395145	-8.75
01/07/19	CHECKCARD 0104 Amazon Prime Amzn.com/billWA 24692169004100157097338 RECURRING	-2.20
01/07/19	CHECKCARD 0104 NORDSTROM DIRECT #0808 888-282-6060 IA 24445009006100301990459	-240.56
01/07/19	CHECKCARD 0106 AMAZON.COM*MB7F11L11 AM AMZN.COM/BILLWA 24431069006083313527024	-33.11
01/07/19	CHECKCARD 0104 82568 - RUFAS 2.0 SEATTLE WA 24299109005000618467124	-9.81
01/07/19	CHECKCARD 0104 CHACES PANCAKE CORRAL BELLEVUE WA 24559309004900011600670	-18.35
01/07/19	CHECKCARD 0104 BIS ON MAIN BELLEVUE WA 24247609005500949501568	-71.25
01/07/19	CHECKCARD 0105 NORDSTROM DIRECT #0808 CEDAR RAPIDS IA 24445009005300444714383	-42.79
01/07/19	CHECKCARD 0106 STARBUCKS 800-782-7282 WA 24692169006100104272529	-25.00
01/07/19	CHECKCARD 0105 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610439006004027160371	-34.62
01/07/19	CHECKCARD 0105 AMC ALDERWOOD 16 #2629 LYNNWOOD WA 24610439006004027160678	-21.16
01/07/19	AMERICAN EAGLE 01/05 #000050556 PURCHASE AMERICAN EAGLE LYNNWOOD WA	-120.21
01/07/19	VANS #180 01/05 #000959410 PURCHASE VANS #180 LYNNWOOD WA	-132.48
01/07/19	CHECKCARD 0105 HANAMI SUSHI & GRILL MUKILTEO WA 24323049006390300309198	-30.75
01/07/19	QFC #5832 01/05 #000005196 PURCHASE 11700 MUKILTEO MUKILTEO WA	-27.79
01/07/19	THE HOME DEPOT 01/07 #000182976 PURCHASE THE HOME DEPOT #4 EVERETT WA	-89.72
01/07/19	CHECKCARD 0107 QFC FUEL 1170 MUKILTEO WA	-46.14
01/07/19	ALDERWOOD WATER DES:UTIL PYMNT ID:22997000-02 INDN:TIM & KAREN EYMAN CO ID:1912000088 PPD	-225.78
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949744090	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949751251	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949756649	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949753919	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949754057	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949759999	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949746624	-5.00

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949743381	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949747119	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949759064	-5.00
01/08/19	CHECKCARD 0107 WA SECRETARY OF STATE .WA.GOV WA 24431069007026949792503	-5.00
01/08/19	WALGREENS STOR 01/08 #000303469 PURCHASE WALGREENS STORE 1 MUKILTEO WA	-51.28
01/09/19	CHECKCARD 0108 STARBUCKS 800-782-7282 WA 24692169008100205571124	-25.00
01/09/19	CHECKCARD 0107 BOBS BURGER & BREW - EV EVERETT WA 24269799008500608368845	-30.23
01/09/19	CHECKCARD 0107 LOT 3 BELLEVUE WA 24755429008150085093899	-43.27
01/09/19	CHECKCARD 0108 LYFT *RIDE TUE 1PM LYFT.COM CA 24492159008637834010365	-9.19
01/09/19	CHECKCARD 0108 IMPARK 00250010 SEATTLE WA 24391229009838000013785	-18.00
01/09/19	CHECKCARD 0108 COLUMBIA CITY PARKING SEATTLE WA 24247609008300510477414	-2.00
01/09/19	CHECKCARD 0108 JUSTANSWER *TRIAL 800-240-1371 CA 24692169008100563057591	-5.00
01/09/19	BARNESNOBLE 62 01/09 #000737356 PURCHASE BARNESNOBLE 626 1 Bellevue WA	-32.87
01/10/19	CHECKCARD 0109 TST* GERALDINE S COUNT E SEATTLE WA 24445009009500443736735	-34.83
01/10/19	CHECKCARD 0109 HANAMI SUSHI GRILL MUKILTEO WA 24755429010130104294609	-84.18
01/10/19	CHECKCARD 0110 SOUTHWEST FUEL OLYMPIA WA	-29.63
01/10/19	SOUTHWEST FUEL 01/10 #000900036 PURCHASE 1050 PLUM ST SE OLYMPIA WA	-8.67
01/11/19	CHECKCARD 0110 CBS ALL ACCESS 888-274-5343 CA 24431069010026966461870 RECURRING	-6.61
01/11/19	CHECKCARD 0110 STARBUCKS 800-782-7282 WA 24692169010100309040550	-25.00
01/11/19	CHECKCARD 0109 JOHN HOWIE STEAK BELLEVUE WA 24707809010018025920760	-237.85
01/11/19	CHECKCARD 0109 AVOCADOS MEXICAN RESTA EVERETT WA 24269799011001096198906	-41.89
01/11/19	CHECKCARD 0110 SQ *WAGNER'S EUROPE OLYMPIA WA 24492159010740256383629	-9.35
01/11/19	CHECKCARD 0110 SQ *TAYLOR RAY'S CAFE A Olympia WA 24692169010100539946451	-17.96
01/11/19	CHECKCARD 0110 ENTERPRISE RENT-A-CAR BELLEVUE WA 24164079010018152996985	-100.00
01/11/19	CHECKCARD 0111 GYRO EXPRESS BELLEVUE WA 24431069011091130001001	-19.14
01/11/19	SAFEWAY FUEL 01/11 #000381293 PURCHASE SAFEWAY FUEL 1 EVERETT WA	-31.53
01/11/19	AN FORD BELLEV 01/11 #000319298 PURCHASE 411 - 116TH AVENU BELLEVUE WA	-494.20
01/11/19	OFFICE DEPOT 0 01/11 #000717856 PURCHASE OFFICE DEPOT 00 1 BELLEVUE WA	-55.28
01/11/19	QFC #5808 01/11 #000003098 PURCHASE 10116 NE 8TH ST BELLEVUE WA	-54.93
01/14/19	CHECKCARD 0111 TST* HOPS N DROPS - LYN LYNNWOOD WA 24445009011100178877378	-8.90
01/14/19	CHECKCARD 0111 HOTELS.COM154872198807 HOTELS.COM WA 24692169011100035656462	-438.27
01/14/19	CHECKCARD 0111 Amazon Prime Amzn.com/biliWA 24692169011100078081362 RECURRING	-14.34

continued on the next page

Withdrawals and other subtractions - continued

Date	Description	Amount
01/14/19	CHECKCARD 0112 STARBUCKS 800-782-7282 WA 24692169012100468906359	-25.00
01/14/19	CHECKCARD 0111 HANAMI SUSHI GRILL MUKILTEO WA 24755429012130127311636	-77.56
01/14/19	CHECKCARD 0111 MICROSOFT *XBOX MSBILL.INFO WA 24430999011400323034589	-15.45
01/14/19	CHECKCARD 0112 REGAL CINEMAS ALDERWOOD LYNNWOOD WA 24755429013160130254480	-26.54
01/14/19	CHECKCARD 0112 REGAL CINEMAS ALDERWOOD LYNNWOOD WA 24755429013160130251338	-18.73
01/14/19	MOBILE PURCHASE 0114 Microsoft *Xbox msbill.info WA	-66.23
01/14/19	QFC #5832 1170 01/14 #000032341 PURCHASE QFC #5832 1170 MUKILTEO WA	-279.51
01/15/19	OFFICE DEPOT 0 01/15 #000823020 PURCHASE OFFICE DEPOT 00 1 BELLEVUE WA	-6.47
01/15/19	PUGET SOUND ENER DES:PSE BILL ID:3375201550 INDN:KAREN EYMAN CO	-143.28
01/15/19	SNOHOMISH-MK DES:YMCA FEE ID:13801668000004 INDN:KAREN EYMAN CO	-105.00
01/16/19	CHECKCARD 0115 STARBUCKS 800-782-7282 WA 24692169015100093411434	-25.00
01/16/19	MOBILE PURCHASE 0116 Microsoft *Xbox msbill.info WA	-110.39
01/16/19	SHELL Service 01/16 #000138408 PURCHASE SHELL Service Sta MUKILTEO WA	-45.23
01/16/19	OFFICE DEPOT 0 01/16 #000025599 PURCHASE OFFICE DEPOT 00 1 BELLEVUE WA	-51.35
Total withdrawals and other subtractions		-\$24,799.76

Checks

Date	Check #	Amount
12/18/18	8570	-261.09

Date	Check #	Amount
01/11/19	8571	-2,500.00

Total checks -2,761.09

Total # of checks 2

Service fees

Date	Transaction description	Amount
01/16/19	Check Image Service Fee	-3.00

Total service fees -3.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Your Regular Savings

TIMOTHY DONALD EYMAN KAREN EYMAN

Account summary

Beginning balance on December 15, 2018	\$3,675.50
Deposits and other additions	40.03
Withdrawals and other subtractions	-0.00
Service fees	-0.00
Ending balance on January 16, 2019	\$3,715.53

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$0.03.

Deposits and other additions

Date	Description	Amount
12/24/18	B HOOG DES:CREDIT ID:138096022926 INDN:BRYAN HOOG CO ID:9600030501 PPD	40.00
01/16/19	Interest Earned	0.03
Total deposits and other additions		\$40.03

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TIMOTHY DONALD EYMAN | Account # 0000 0000 2926 | December 15, 2018 to January 16, 2019

Check images

Account number: 0000 0000 2926
Check number: 8570 | Amount: \$261.09

TIMOTHY DONALD EYMAN
KAREN EYMAN
11013 SOUTH AVE W
HUNTERD WA 98075-5209

12/18/18 DATE

8570 CHECK NO

PAY TO THE ORDER OF Penco \$ 261.09

Two hundred sixty one and 09/100

Bank of America

ACH NT 1000000000

For Billing acct # 0000 0000 0000

[Signature]

Check number: 8571 | Amount: \$2,500.00

TIMOTHY DONALD EYMAN
KAREN EYMAN
11013 SOUTH AVE W
HUNTERD WA 98075-5209

1/11/19 DATE

8571 CHECK NO

PAY TO THE ORDER OF Carol Williams \$ 2500.00

Twenty five hundred and 00/100

Bank of America

ACH NT 1000000000

For Rent

[Signature]

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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

**Key Silver Money Market Savings
Statement**

January 28, 2019

31 T 0475 0000 R 58 AO

TIMOTHY D EYMAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Questions about your account?
1-800-KEY2YOU (1-800-539-2968)

Or, write us:
KeyBank National Association
P.O. Box 11500
Tacoma, WA 98411-5500

Get less mail and enroll in Online Statements today!



Key Silver Money Market Savings

Account number: **44750004040**

Account title: **TIMOTHY D EYMAN**

Balance on Dec 27, 2018	\$104,776.81
Additions	
Interest	13.15
Deductions	none
Balance on Jan 28, 2019	\$104,789.96

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	32
Interest paid (1-28-19)	\$13.15
Interest earned this statement period	\$13.14
Interest paid year-to-date	\$13.15
Interest earned (2018)	\$106.74



KeyNotes

Change in policy for non-KeyBank clients cashing checks in branches.

To enhance client protection and in accordance with KeyBank's Deposit Account Agreement and Funds Availability Policy, effective February 11, 2019, KeyBank may be limiting check cashing services to non-clients based on the written amount of the check. If you have any questions regarding this policy change, please contact 1-800-KEY2YOU® (1-800-539-2968) or visit your local branch.

Your taxes don't have to be so taxing.

KeyBank will cover the cost for clients to prepare and file their taxes with TaxAct® this year. Contact 1-800-KEY2YOU® (1-800-539-2968), visit your local branch or go to key.com/taxact for more details.

TaxAct® name and logo are registered trademarks of TaxAct, Inc. and are used here with permission. KeyBank and its affiliates do not provide legal or tax advice. Taxpayers should seek advice based upon their own particular circumstances from an independent tax advisor. Key.com is a federally registered service mark of KeyCorp. ©2019 KeyCorp. KeyBank is Member FDIC.



Member FDIC

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7388

Page 1 of 2



P.O. Box 93885
Cleveland, OH 44101-5885

Key Privilege Account Statement

January 31, 2019

31 T 4750 EM
TIMOTHY D EYMAN
11913 59TH AVE W
MUKILTEO WA 98275-5569

Consolidated Account Snapshot

	Value on 12/31	Value on 1/31	Change in value
Checking & Savings	\$59,340.71	\$74,968.18	\$15,627.47
Investments & Trust	0.00	0.00	0.00
Refirement	0.00	0.00	0.00
Total Assets	\$59,340.71	\$74,968.18	\$15,627.47
Total Loans & Credit Balance	\$0.00	\$0.00	\$0.00

See Summary of Accounts on page 2 for more information.

How To Contact Us

YOUR RELATIONSHIP MANAGER

PORTULANO, JESSICA, (425) 320-2005, JESSICA_PORTULANO@KEYBANK.COM

YOUR LOCAL OFFICE

11700 Mukiteo Speedway Pad B
MUKILTEO, WA 98275

CLIENT SERVICES

Toll-Free
1-800-336-4750

VIEW YOUR ACCOUNT

www.key.com



Summary of Accounts

Key Privilege Account Statement January 1 - January 31, 2019

Asset Accounts

Checking and Savings	Account number	Last statement value	Total Account Value on 1/31	Income this period	Income year-to-date	Details on page
Key Privilege Checking	1057	\$59,340.71	\$74,968.18	\$2.76	\$2.76	3
TOTAL ASSETS		\$59,340.71	\$74,968.18	\$2.76	\$2.76	

Current News



Key Privilege Checking

Key Privilege Account Statement

TIMOTHY D EYMAN
Account number: 4057
January 1 - January 31, 2019

Account Summary

Account No. 4057
Balance on 12/31 \$59,340.71
Deposits and other additions 18,822.88
Checks paid 0.00
Debit card/ATM withdrawals 0.00
Other withdrawals 3,195.41
Balance on 1/31 \$74,968.18
Number of days this period 31

Account offered by KEYBANK NATIONAL
ASSOCIATION

Account held by
TIMOTHY D EYMAN

How To Contact Us

Please send inquiries to:
P.O. Box 93885
Cleveland, OH 44101-5885, or
Call Key Privilege Client Services at:
1-800-336-4750

Please see the end of this statement for important legal information about this account.

Sweep Investments Summary

FDIC Insured Deposits Description	Market value on 12/31	Market value on 1/31	Interest this period	Interest this year	Allocation sweeps in (%)	Annual % yield earned
Key Privilege Checking Investment Account (FDIC)	\$0.00	\$3,638.00	\$0.00	\$0.00	0	0.00
	59,340.71	71,330.18	2.76	2.76	100	0.05
Total FDIC Insured deposits	\$59,340.71	\$74,968.18	\$2.76	\$2.76		
Total Account	\$59,340.71	\$74,968.18	\$2.76	\$2.76	100%	

Activity Detail

Deposits and Other Additions Date	Description	Amount
1/3	DIRECT DEPOSIT, WePay SVGT	WEPA
1/7	DIRECT DEPOSIT, PAYPAL	TRANSFER
1/8	DIRECT DEPOSIT, WePay SVGT	WEPA
1/8	DIRECT DEPOSIT, WePay SVGT	WEPA
1/14	DIRECT DEPOSIT, WePay SVGT	WEPA
1/14	DIRECT DEPOSIT, WePay SVGT	WEPA
1/15	DIRECT DEPOSIT, PAYPAL	TRANSFER
		\$242.45
		971.89
		4.55
		338.95
		77.07
		1,285.65
		495.00



Key Privilege Account Statement

TIMOTHY D EYMAN
Account number: 4057
January 1 - January 31, 2019

Activity Detail (continued)

Deposits and Other Additions			Amount
Date	Description		
1/16	DIRECT DEPOSIT, PAYPAL TRANSFER		992.96
1/17	DIRECT DEPOSIT, WePay SV9T WEPAY		845.71
1/17	DIRECT DEPOSIT, WePay SV9T WEPAY		1,141.87
1/18	DIRECT DEPOSIT, WePay SV9T WEPAY		429.39
1/22	DIRECT DEPOSIT, PAYPAL TRANSFER		10.00
1/22	DIRECT DEPOSIT, WePay SV9T WEPAY		48.25
1/23	DIRECT DEPOSIT, PAYPAL TRANSFER		688.25
1/23	DIRECT DEPOSIT, WePay SV9T WEPAY		144.74
1/23	DIRECT DEPOSIT, WePay SV9T WEPAY		309.52
1/23	DIRECT DEPOSIT, WePay SV9T WEPAY		2,254.36
1/24	DIRECT DEPOSIT, PAYPAL TRANSFER		2,243.25
1/28	DIRECT DEPOSIT, WePay SV9T WEPAY		472.16
1/26	DIRECT DEPOSIT, WePay SV9T WEPAY		561.68
1/30	DIRECT DEPOSIT, WePay SV9T WEPAY		67.37
1/30	DIRECT DEPOSIT, PAYPAL TRANSFER		96.80
1/30	DIRECT DEPOSIT, WePay SV9T WEPAY		615.00
1/31	DEPOSIT BRANCH 0022 WASHINGTON		770.14
1/31	DEPOSIT BRANCH 0022 WASHINGTON		95.00
1/31	INTEREST PAYMENT		3,638.11
Total Deposits and Other Additions			\$18,822.88
Other Withdrawals			Amount
Date	Description	Charge	
1/31	WITHDRAWAL BRANCH 0022 WASHINGTON		\$3,195.41
Total Other Withdrawals			\$3,195.41
Sweep Activity			Amount
Total sweeps into Investment Account (FDIC)			\$15,087.01
Total sweeps out of Investment Account (FDIC)			\$3,100.30

Sweep activity reflects purchases and sales of funds made to cover activity in your Sweep Checking Account. They are shown here as a confirmation of activity. These transactions are not needed to balance your checkbook.



**Key Privilege
Account Statement**

TIMOTHY D EYMAN
Account number: 04057
January 1 - January 31, 2019

Account Update



Balancing Your Account

Key Privilege Account Statement

January 1 - January 31, 2019

Instructions

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your agreement. The suggested steps below will help you balance your account.

1. Update your checkbook:

- Enter checks shown on the statement and not previously entered.
- Deduct items not previously recorded such as loan payments, automatic transfers to other accounts, interest withholding and service charges.
- Add items not previously recorded such as loan advances from your line of credit, interest earned, and automatic transfers from other accounts.

2. Now that your checkbook is up-to-date, complete sections 1, 2, and 3. If final amounts do not agree:

- Check for recording or arithmetic errors.
- Make sure all withdrawals and deposits are on your statement.
- Review addition and subtraction of entries in your checkbook since you balanced your last statement.
- If there are any discrepancies on your statement notify the bank immediately.

SECTION 1

Checks & Withdrawals Outstanding

List all checks & withdrawals that are not shown on this statement.

Date	Check or withdrawal #	Amount
TOTAL		

Total checks and withdrawals outstanding.
Enter this total in Section 3, Line D.

SECTION 2

Deposits & Additions Outstanding

List all deposits & additions that are not shown on this statement.

Date	Deposit #	Amount
TOTAL		

Total deposits and additions outstanding.
Enter this total in Section 3, Line B.

SECTION 3

Statement Balancing

Now complete the following steps.

A. Closing balance
shown on this statement

B. Deposits
and additions outstanding

C. Add lines A and B

D. Checks
and withdrawals outstanding

E. Subtract Line D from C

YOUR CHECKBOOK SHOULD NOW BALANCE.



Information About Your Accounts

Key Privilege Account Statement

January 1 - January 31, 2019

FDIC INSURED INVESTMENTS

FDIC Insured Investments may include:

FDIC Variable Rate Deposit, Cash Asset Plus, balances in the FDIC insured sweep options for Key Privilege Checking, Key Privilege Select Checking, Private Banking Sweep Checking and money in other checking accounts, savings accounts and Certificates of Deposit.

FDIC Insurance Information:

The products set forth in the paragraph above are all eligible for federal deposit insurance from the FDIC up to the maximum applicable limit in principal and accrued interest per depositor in each recognized legal capacity (such as individual or joint account).

PREAUTHORIZED CREDITS AND ELECTRONIC FUNDS TRANSFERS.

Preauthorized credits. If you have arranged to have direct deposits made to your account at least once every sixty (60) days from the same person or company, you can call us at the number on the first page of your statement to find out if the deposit has been made.

Questions or errors on electronic funds transfers. If you have questions on your electronic funds transfers or believe you find errors with them, please call us at the phone number indicated on the first page of this statement or write us at the address listed below*, as soon as you can. We must hear from you within sixty (60) days after we sent you the statement on which the problem or error FIRST appeared.

*KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

FDIC INSURED INVESTMENTS (continued) COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

If you are in Bankruptcy: To the extent your original obligation was discharged, or is subject to an automatic stay of bankruptcy under Title 11 of the United States Code, this statement is for compliance and/or informational purposes only and does not constitute an attempt to collect a debt or impose personal liability for such obligation. However, if you have a secured loan, KeyBank retains rights under its security instrument, including the right to foreclose its lien.

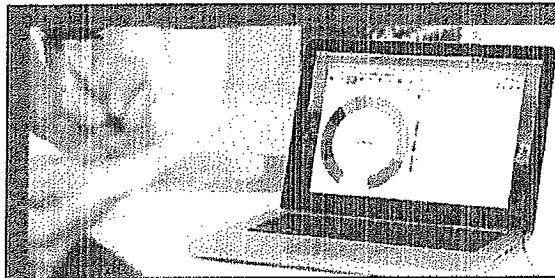


Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	01-01-2019
Statement End	01-31-2019
Account Number	██████████6634
Page	1 of 1

TIMOTHY D EYMAN
11913 59TH AVE W
MUKILTEO WA 98275-5569



ONLINE MONEY MANAGEMENT Budget for a Brighter Future

Visualize and interact with your money in new ways. View all your accounts and transactions in a single location. Receive timely alerts and notifications. Log into mobile banking and explore Money Management today!



CASCADE MONEY MARKET CHECKING							Account No. ██████████6634
Interest Rate 0.15%		Annual Percentage Yield Earned 0.15%		Interest Paid YTD: \$7.00			

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$54,908.59		\$0.00		\$7.00		\$0.00		\$0.00		\$54,915.59

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
01/31/19	Credit Interest	7.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
01/01	54,908.59	01/31	54,915.59

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00